

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF March

Date: April 7, 2009

CONTRACTOR: Hawaiian Building Maintenance

ADDRESS: 1003 Bishop St Suite 20202

City, State ZIP: Honolulu, HI 96813

Contract No. 56991

DAGS Job No. 12 - 27 - 5579

PROJECT TITLE: Oahu Community Correctional Center Replace Air Conditioning Chillers

CONTRACT

Basic Contract Amount \$ 608,500.00

CHANGE ORDERS

Total \$ 23,132.00

Adjusted Contract Amount \$ 631,632.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	99.96%	\$ <u>608,250.00</u>	100.00%	\$ <u>23,132.00</u>	\$ <u>631,382.00</u>
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Retained	\$ <u>30,412.00</u>	\$ <u>1,156.00</u>	\$ <u>31,568.00</u>
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Amount Subject to Payment	\$ <u>577,838.00</u>	\$ <u>21,976.00</u>	\$ <u>599,814.00</u>
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Payments to Date	\$ <u>577,030.00</u>	\$ <u>21,976.00</u>	\$ <u>599,006.00</u>
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Payments Now Due	\$ <u>808.00</u>	\$ <u>-</u>	\$ <u>808.00</u>
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Payment No. <u>6</u>	\$ <u>784.00</u>	\$ <u>784.00</u>
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Remarks:

1. Computed and Checked by:

2. Recommended:

Project Inspector or Engineer

Date:

3. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Hawaiian Building Maintenance

Name of Contractor

By signature / Title:

Date

State Public Works Administrator

Date:

APR 20 2009

Department of Accounting and General Services
Division of Public Works

CONTRACTOR:	Hawaiian Building Maintenance	Contract No.: 56991
PROJECT TITLE:	Oahu Community Correctional Center Replace Air Condi	DAGS Job No.: 12 – 27 - 5579

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Hawaiian Building Maintenance	General	BC - 27276	\$608,500	\$608,250	99.96%	5%	\$30,412

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Island Controls	Controls	C - 2324	\$ 28,000.00	\$28,000	100.00%		\$0
Hawaiian Cran & Riggins	Crane	N/A	\$ 12,750.00	\$12,750	100.00%	0%	\$0
JA Electrical	Electrical	C - 20308	\$ 94,750.00	\$94,750	100.00%	0%	\$0
Commercial Insulation	Insulation	C - 27112	\$ 47,000.00	\$47,000	100.00%	0%	\$0
R & M Painting	Painting	C - 26643	\$ 11,750.00	\$11,750	100.00%	0%	\$0
Unitek Insulation	lead removal	C - 11851	\$ 5,750.00	\$5,750	100.00%	0%	\$0
Test & Balance Corp	test & balance	N/A	\$ 2,800.00	\$2,800	100.00%	0%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$30,412
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Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: OAHU COMMUNITY CORRECTIONAL CENTER - REPLACE AIR
CONDITIONING CHILLERS

BILLING MONTH: March-09

DAGS JOB NO.: 1 2-27-5579

CONTRACT NO.: 56991

CONTRACTOR: HBM ACQUISITIONS, LLC

VENDOR CODE: 29892700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-446M		\$825.00	\$41.00	\$784.00
		Totals:	\$825.00	\$41.00	\$784.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-446M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:	\$825.00	\$41.00	\$784.00
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Lloyd Oyata 4/20/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29892700

Cost Code 3A1

Voucher No. 04239N70

Verified By *ps* 4/27/09